

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 27, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

68901 WESTSIDE SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	17,960.24	17,960.24	0.00	17,960.24
AGENCY TOTAL	\$0.00	\$17,960.24	\$17,960.24	\$0.00	\$17,960.24
ALLOCATED / DISTRIBUTED			17,960.24	0.00	17,960.24
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				68906 WESTSIDE UNION SCHOOL SERVICE FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	2,320.19	2,320.19	0.00	2,320.19
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,320.19</u>	<u>\$2,320.19</u>	<u>\$0.00</u>	<u>\$2,320.19</u>
ALLOCATED / DISTRIBUTED			2,320.19	0.00	2,320.19
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				68907 WESTSIDE UNION DEV CTR HDCPD MINOR	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	241.39	241.39	0.00	241.39
AGENCY TOTAL	<u>\$0.00</u>	<u>\$241.39</u>	<u>\$241.39</u>	<u>\$0.00</u>	<u>\$241.39</u>
ALLOCATED / DISTRIBUTED			241.39	0.00	241.39
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>